

Parking Management Special Revenue Fund
For the period ended March 31, 2014
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$ 10,443	\$ 10,022	\$ 10,022	\$ 7,357	\$ 9,607	\$ 9,607
Parking Fees	8,396	8,390	8,390	5,937	8,208	8,208
Permit Fees	308	312	312	240	312	312
Other Revenue	18	10	10	80	10	10
Interest Income	47	50	50	27	50	50
Total Revenues	<u>19,212</u>	<u>18,784</u>	<u>18,784</u>	<u>13,642</u>	<u>18,187</u>	<u>18,187</u>
Expenses						
Personnel	3,960	4,708	4,708	3,234	4,409	4,409
Supplies	724	583	526	210	520	520
Other Services	3,107	6,251	6,235	2,711	5,122	5,122
Capital Outlay	13	94	125	19	125	125
Non-Capital Outlay	12	220	262	10	231	231
Total Expenses	<u>7,816</u>	<u>11,856</u>	<u>11,856</u>	<u>6,184</u>	<u>10,407</u>	<u>10,407</u>
Net Current Activity	<u>11,396</u>	<u>6,928</u>	<u>6,928</u>	<u>7,458</u>	<u>7,780</u>	<u>7,780</u>
Other Financing Sources (Uses)						
Operating Transfers - In (Out)	(9,494)	(7,500)	(7,500)	(5,625)	(7,500)	(7,500)
Transfers for Interest	(1,513)	(1,519)	(1,519)	0	(1,519)	(1,519)
Total Other Financing Sources (Uses)	<u>(11,007)</u>	<u>(9,019)</u>	<u>(9,019)</u>	<u>(5,625)</u>	<u>(9,019)</u>	<u>(9,019)</u>
Net Current Activity	389	(2,091)	(2,091)	1,833	(1,239)	(1,239)
Fund Balance, Beginning of Year	<u>2,540</u>	<u>2,929</u>	<u>2,929</u>	<u>2,929</u>	<u>2,929</u>	<u>2,929</u>
Fund Balance, End of Year	<u>\$ 2,929</u>	<u>\$ 838</u>	<u>\$ 838</u>	<u>\$ 4,762</u>	<u>\$ 1,690</u>	<u>\$ 1,690</u>

Parks Golf Special Revenue Fund
For the period ended March 31, 2014
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,558	\$ 1,379	\$ 1,379	\$ 1,117	\$ 1,611	\$ 1,611
Rental of Property	1,014	1,141	1,141	623	967	967
Interest Income	6	5	5	5	6	6
Golf	3,407	3,566	3,566	2,134	3,308	3,308
Other	26	44	44	37	45	45
Total Revenues	<u>6,011</u>	<u>6,135</u>	<u>6,135</u>	<u>3,916</u>	<u>5,937</u>	<u>5,937</u>
Expenses						
Personnel	3,722	4,219	4,219	2,823	4,219	4,219
Supplies	716	951	914	636	914	914
Other Services	858	1,004	1,041	645	1,041	1,041
Total Expenses	<u>5,296</u>	<u>6,174</u>	<u>6,174</u>	<u>4,104</u>	<u>6,174</u>	<u>6,174</u>
Net Current Activity	715	(39)	(39)	(188)	(237)	(237)
Fund Balance, Beginning of Year	<u>369</u>	<u>1,084</u>	<u>1,084</u>	<u>1,084</u>	<u>1,084</u>	<u>1,084</u>
Fund Balance, End of Year	<u>\$ 1,084</u>	<u>\$ 1,045</u>	<u>\$ 1,045</u>	<u>\$ 896</u>	<u>\$ 847</u>	<u>\$ 847</u>